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03/29/17

Accrual Basis

Oppidan Homes VIII, Ltd.

Profit & Loss

All Transactions

	Mar 28, 17
Ordinary Income/Expense	
Income	
43000 · Sales	
403 B Nagle Street	322,878.00
405 A Nagle Street	305,000.00
405 C Nagle Street	307,000.00
43050 · 403 A Nagle Street	317,481.00
43100 · 403 C Nagle Street	316,438.43
43200 · 405 B Nagle Street	298,017.00
Total 43000 · Sales	1,866,814.43
Total Income	1,866,814.43
Cost of Goods Sold	
Construction & Land Costs	
403 A Nagle Street	348,075.62
403 B Nagle Street	348,075.62
403 C Nagle Street	348,075.62
405 B Nagle Street	353,273.02
405 C Nagle Street	353,273.02
Total Construction & Land Costs	1,750,772.90
50300 · Commissions Paid	108,615.00
Total COGS	1,859,387.90
Gross Profit	7,426.53
Expense	
Capitalized Construction Costs	-2,120,516.55
01-0000 · GENERAL REQUIREMENTS	
01-0020 · Insurance	
01-0021 · Builders Risk	9,852.00
01-0024 · Title Insurance	663.00
01-0020 · Insurance - Other	1,375.00
Total 01-0020 · Insurance	11,890.00
01-0025 · Appraisal Fees	1,500.00
01-0030 · Surveyor Expenses	8,847.05
01-0036 · Project Administration	50,495.94
01-0038 · Jobsite Supervision	64,666.67
01-0040 · Design (A&E)	
01-0041 · Architectural Design	27,767.25
01-0043 · Exterior Design	3,500.00
01-0040 · Design (A&E) - Other	18,654.65
Total 01-0040 · Design (A&E)	49,921.90
01-0050 · Plans & Specs	1,194.70
01-1060 · Engineering	
01-1061 · Civil Engineering	22,554.71
01-1062 · Structural Engineering	13,460.00
Total 01-1060 · Engineering	36,014.71
01-2000 · Inspection Fees	2,120.00
01-3530 · Security Procedures	36,623.76
01-4120 · Permits & Government Fees	
01-4121 · Capacity/Impact Fees	10,217.06
01-4122 · Expeditor Fees	8,127.17
01-4123 · Permit Fees	69,625.32
01-4125 · Recording Fees	171.00
01-4120 · Permits & Government Fees - Other	435.61
Total 01-4120 · Permits & Government Fees	88,576.16
01-4520 · Testing & Inspection Serv.	
01-4521 · Environmental Inspection Fees	780.00
Total 01-4520 · Testing & Inspection Serv.	780.00
01-5220 · Sanitary Facilities	3,076.63

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01-5620 · Temp Fencing	1,955.25
01-5920 · Camp Maintenance	19,485.00
01-7400 · Construction Cleaning	360.00
01-0000 · GENERAL REQUIREMENTS - Other	22,207.73
Total 01-0000 · GENERAL REQUIREMENTS	399,715.50
02-0000 · EXISTING CONDITIONS	
02-2100 · Survey	5,152.88
02-4000 · Demolition	9,910.00
Total 02-0000 · EXISTING CONDITIONS	15,062.88
03-0000 · CONCRETE	
03-0500 · Concrete	
03-0505 · Driveways and Sidewalks	34,070.67
03-0500 · Concrete - Other	5,885.00
Total 03-0500 · Concrete	39,955.67
03-1050 · Foundation Construction	
03-1100 · Form & Strip Foundations	900.00
03-1050 · Foundation Construction - Other	64,542.00
Total 03-1050 · Foundation Construction	65,442.00
03-0000 · CONCRETE - Other	16,065.00
Total 03-0000 · CONCRETE	121,462.67
04-0000 · MASONRY	
04-2000 · Unit Masonry	137.48
04-3000 · Stucco Expense	97,474.50
Total 04-0000 · MASONRY	97,611.98
05-0000 · METALS	
05-5700 · Ironwork Expense	13,075.00
Total 05-0000 · METALS	13,075.00
06-0000 · WOOD & PLASTICS	
06-0001 · Framing Expense	
Framing Materials.	13,878.13
06-1010 · Rough Framing Package	12,860.00
06-1050 · Framing Materials	180,257.19
06-1110 · Wall Framing	30,771.88
06-1170 · Stair Framing	6,813.02
06-1180 · Framing Labor	79,555.20
06-0001 · Framing Expense - Other	47,179.80
Total 06-0001 · Framing Expense	371,315.22
06-0550 · Hardware	11,768.50
06-1001 · Carpentry Expense	
06-2100 · Cabinets	51,214.30
06-2150 · Cabinet Installation - Labor	6,000.00
Total 06-1001 · Carpentry Expense	57,214.30
06-1600 · Sheathing	6,656.88
06-1700 · Engineered Lumber	8,917.61
06-4300 · Wood stairs & Handrail	12,361.66
06-4600 · Interior Trim	25,202.80
06-4941 · Exterior Trim	2,026.00
06-0000 · WOOD & PLASTICS - Other	-1,467.20
Total 06-0000 · WOOD & PLASTICS	493,995.77
07-0000 · MOISTURE & DAMPPROOF	
07-1000 · Waterproofing	1,350.00
07-2100 · Insulation	13,200.00
07-3000 · Steep Slope Roofing & Shingles	20,579.76
07-4600 · Siding	10,176.57
07-0000 · MOISTURE & DAMPPROOF - Other	600.00
Total 07-0000 · MOISTURE & DAMPPROOF	45,906.33

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08-0000 · OPENINGS	
08-1000 · Doors & Frames	52,526.94
08-3440 · Garage Door Expense	6,460.00
08-5000 · Windows	12,591.14
Total 08-0000 · OPENINGS	71,578.08
09-0000 · FINISHES	
09-2900 · Drywall	50,337.00
09-3000 · Tile	68,470.96
09-6000 · Flooring	9,784.49
09-6400 · Wood Flooring	12,772.86
09-6800 · Carpeting	9,281.16
09-7500 · Appliances	32,985.81
09-9000 · Painting & Coatings	4,889.47
09-9100 · Painting	75,747.56
Total 09-0000 · FINISHES	264,269.31
10-0000 · SPECIALTIES	
10-1410 · Exterior Signs	238.51
10-2116 · Shower & Dressing Compart.	7,536.92
10-4400 · Fire Protection Specialties	5,541.96
10-0000 · SPECIALTIES - Other	6,922.00
Total 10-0000 · SPECIALTIES	20,239.39
11-0000 · EQUIPMENT	
11-0575 · Equipment Rental	4,934.88
11-3000 · Residential Appliances	8,001.55
Total 11-0000 · EQUIPMENT	12,936.43
12-0000 · FURNISHING	
12-3600 · Countertops	21,822.02
Total 12-0000 · FURNISHING	21,822.02
22-0000 · PLUMBING	
22-0500 · Plumbing - Rough In / Top Out	13,620.73
22-1000 · Plumbing Piping & Accessories	500.00
22-4000 · Plumbing Fixtures	2,700.22
22-0000 · PLUMBING - Other	1,889.74
Total 22-0000 · PLUMBING	18,710.69
23-0000 · HVAC	
23-0500 · HVAC Rough In / Trim Out	79,637.52
Total 23-0000 · HVAC	79,637.52
26-0000 · ELECTRICAL	
26-0500 · Electrical Rough In	92,253.00
26-0900 · Instrumentation & Controls	4,083.00
26-1000 · Power Distribution	3,200.00
26-5000 · Lighting	2,840.07
26-0000 · ELECTRICAL - Other	22,952.00
Total 26-0000 · ELECTRICAL	125,328.07
31-0000 · EARTHWORK	
31-0500 · Earthwork	55,775.72
Total 31-0000 · EARTHWORK	55,775.72
32-0000 · EXTERIOR IMPROVEMENTS	
32-0500 · Exterior Improvements	720.00
32-1000 · Paving & Accessories	1,900.00
32-1320 · Sidewalks	9,209.00
32-1700 · Paving Specialties	7,758.05
32-3100 · Fencing & Gates	8,562.00
32-3150 · Gutter Expense	8,976.00
32-9000 · Planting & Landscaping	9,300.00
32-9110 · Pest Control	650.00
32-0000 · EXTERIOR IMPROVEMENTS - Other	3,320.00

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Total 32-0000 · EXTERIOR IMPROVEMENTS	50,395.05
33-0000 · Utilities Preparation	
33-0510 · Manholes, Structures, Signage	95,033.95
33-1000 · Water Systems	
33-1001 · Water Tap Fees	2,536.88
Total 33-1000 · Water Systems	2,536.88
33-1100 · Water Piping	30,000.00
33-3000 · Sanitary Sewer Systems	56,590.02
33-4000 · Storm Water System	26,090.00
33-4210 · Culverts	13,958.86
33-5000 · Fuel Distribution	300.00
33-0000 · Utilities Preparation - Other	3,845.00
Total 33-0000 · Utilities Preparation	228,354.71
60000 · Advertising and Promotion	145.00
60100 · Closing Costs	
Various Loan/Closing Costs	3,007.90
60100 · Closing Costs - Other	25.00
Total 60100 · Closing Costs	3,032.90
60200 · Automobile Expense	874.82
60400 · Bank Service Charges	155.00
62500 · Dues and Subscriptions	-176.00
63400 · Interest Expense	82,170.57
64900 · Office Supplies	198.27
66600 · Printing and Reproduction	10,997.71
66700 · Professional Fees	
66702 · Legal Fees	16,849.37
66703 · Accounting Fees	8,875.00
66705 · Loan Inspection Fees	2,160.00
66700 · Professional Fees - Other	6,918.74
Total 66700 · Professional Fees	34,803.11
67200 · Repairs and Maintenance	8,504.89
67500 · Utilities	
33-0501 · Water & Sewer	5,003.19
33-7000 · Electrical Utilities	3,978.95
33-8000 · Gas Utilities	980.08
Total 67500 · Utilities	9,962.22
68000 · Taxes	
68001 · Property Taxes	58,249.40
Total 68000 · Taxes	58,249.40
68100 · Telephone Expense	150.00
Total Expense	224,428.46
Net Ordinary Income	-217,001.93
Net Income	-217,001.93